

<b>Arizona Montessori Charter Schools</b>	<b>078706000</b>	<b>Maricopa</b>
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FINANCES BY PROJECT	REVENUES	EXPENSES	
		Budgeted	Actual
GENERAL PROJECTS	1,017,408	1,081,109	1,061,891
FEDERAL PROJECTS	70,308	93,737	74,820
STATE PROJECTS	11,885	15,911	11,210
<b>Schoolwide Project Total</b>	<b>1,099,601</b>	<b>1,190,757</b>	<b>1,147,921</b>

REVENUES RECEIVED BY SOURCE	LOCAL	INTERMED.	STATE	FEDERAL	TOTAL REV
SCHOOLWIDE PROJECT	20,748	0	1,011,996	66,857	1,099,601
<b>PERCENTAGE OF TOTAL REVENUES</b>	<b>1.89%</b>	<b>0.00%</b>	<b>92.03%</b>	<b>6.08%</b>	<b>100.00%</b>

SPECIAL EDUCATION PROGRAM EXPENSES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	0	0
HEARING IMPAIRMENTS	3,000	0
OTHER HEALTH IMPAIRMENTS	1,000	1,000
SPECIFIC LEARNING DISABILITY	41,000	43,349
MILD, MOD, SEV, MENTAL RETARDAT	0	0
MULTIPLE DISABILITIES	5,000	5,000
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	0	0
SPEECH/LANGUAGE IMPAIRMENT	9,159	13,644
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
<b>- SUBTOTAL</b>	<b>59,159</b>	<b>62,993</b>
GIFTED	0	0
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
<b>- SUBTOTAL</b>	<b>0</b>	<b>0</b>
<b>TOTAL (INCL IN GENERAL PROJECTS)</b>	<b>59,159</b>	<b>62,993</b>

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	0	10	0
2	0	11	0
3	0	12	0
4	0	9-12	0
5	0	K-12	0
6	0		
7	0	ACTUAL EXPENSES	
8	0	K-8	0
K-8	0	9-12	0

MISCELLANEOUS DATA as of 6/30/01	
LAND & IMPROVEMENTS	127,066
BUILDING & IMPROVEMENTS	6,400
EQUIPMENT	10,552
CONSTRUCTION IN PROGRESS	0

AVERAGE DAILY MEMBERSHIP	TOTAL ADM
1997 - 1998 ELEMENTARY	263.490
1998 - 1999 HIGH SCHOOL	0.000
<b>1998 - 1999 TOTAL</b>	<b>263.490</b>
1999 - 2000 ELEMENTARY	254.655
1999 - 2000 HIGH SCHOOL	0.000
<b>1999 - 2000 TOTAL</b>	<b>254.655</b>
2000 - 2001 ELEMENTARY	205.870
2000 - 2001 HIGH SCHOOL	0.000
<b>2000 - 2001 TOTAL</b>	<b>205.870</b>

TEACHER SALARIES	\$397,868
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FALL 2000 ENROLLMENT	246
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Number of Sites:	2
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